

Calleguas Municipal Water District Recycling Project

LOCATION: This project is located in Ventura County, California.

DESCRIPTION/JUSTIFICATION: This project consists of planning, designing, and constructing regional water recycling projects that include wastewater reclamation and reuse, brackish groundwater recovery, and regional salinity management projects. A total of ten specific projects are planned resulting in annual recycling or recovery of a total of 51,470 acre-feet of water in order to reduce the region's dependence on imported water supplies.

AUTHORIZATION: P.L. 102-575 - Title XVI, Reclamation Wastewater and Groundwater Study and Facilities Act, October 30, 1992, and P.L. 104-266, Reclamation Recycling and Water Conservation Act of 1996, October 9, 1996.

COMPLETION DATA: As of September 30, 2000, this project is 7 percent completed. The project is scheduled for completion in 2007.

SUMMARIZED FINANCIAL DATA

Program Financial Data

Activity	FY 2001	FY 2002
Water and Energy Management and Development	\$3,188,388	\$5,480,000
Total Program	\$3,188,388	\$5,480,000
Prior Year Funds	(37,388)	0
Non-Federal	(2,327,000)	(3,680,000)
Enacted	\$824,000	\$1,800,000
Underfinancing	(50,000)	0
FY 2001 Rescission (P.L. 106-554)	(2,000)	0
Total Reclamation Allotment	\$772,000	\$1,800,000

Total Construction Costs to be Allocated

	Total Estimated Cost	Total to 9/30/00	FY 2001	FY 2002	Balance to Complete
Reclamation	\$20,000,000	\$1,500,000	\$772,000	\$1,800,000	\$15,928,000
Adjustments 1/	65,091,000	3,789,000	2,327,000	3,680,000	55,295,000
Total	\$85,091,000	\$5,289,000	\$3,099,000	\$5,480,000	\$71,223,000

1/ Includes cost sharing of \$65,091,000 from Calleguas Municipal Water District.

Construction Cost Allocation and Methodology

Allocation	FY 2001	FY 2002
Municipal and Industrial Water	\$92,660,000	\$85,091,000

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Allocation	FY 2001	FY 2002
Total	\$92,660,000	\$85,091,000

METHODOLOGY: The methodology of cost allocation has not been modified from last year. The decrease of \$7,569,000 is due to updated cost estimates from the District, which will be applied to the non-Federal share.

APPROPRIATION CEILING: P.L. 104-266, Reclamation Recycling and Water Conservation Act of 1996, imposed a ceiling of \$20,000,000. The Federal obligation is \$20,000,000 which does not exceed the appropriation ceiling.

WORK PROPOSED FOR FY 2002:

Water and Energy Management and Development - Continues work on construction of a regional water recycling project in the Calleguas Municipal Water District service area.

	\$5,480,000	
Non-Federal - Calleguas Municipal Water District	<u>(3,680,000)</u>	
Subtotal, Water and Energy Management and Development		<u>\$1,800,000</u>
Reclamation Request		<u>\$1,800,000</u>

SEE APPENDIX FOR: Benefit Cost Ratios as of October 1, 2001
Project Repayment for FY 2002
Status of NEPA Compliance